

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2003

ASSETS

Current Assets

101 Cash	\$7,071,603
102 Current Investments	
103 Accounts Receivable (net)	\$3,048,298
104 Notes Receivable (current portion)	
105 Prepaid Expenses	\$165,502
106 Other Current Assets	<u>\$3,852</u>
107 Total Current Assets	<u>\$10,289,255</u>

Non Current Assets

108 Land	\$1,148,427
109 Building	\$3,876,030
110 Leasehold Improvements	
111 Furniture and Equipment	\$1,865,869
112 Vehicles	<u>\$160,593</u>
113 Total Property and Equipment	<u>\$7,050,919</u>
114 Less: Accumulated Depreciation	<u>\$1,776,936</u>
115 Net Property and Equipment	<u>\$5,273,983</u>
116 Notes Receivable (net of current portion)	
117 Performance Bond	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets	<u>\$158,542</u>
121 Total Noncurrent Assets	<u>\$5,432,525</u>

122 TOTAL ASSETS	<u><u>\$15,721,780</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	\$431,420
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS	\$22,899
204 Other Amounts Payable to Providers	\$1,674,051
205 Trade Accounts Payable	\$172,501
206 Accrued Salaries and Benefits	\$236,279
207 Long-term Debt (current portion)	\$97,874
208 Deferred Revenue (disclose on Schedule A)	\$208,758
209 Risk Pool Payable	
210 Other Current Liabilities	<u>\$539,063</u>
211 Total Current Liabilities	<u>\$3,382,845</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$2,409,949
213 Loss Contingencies (disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities	<u>\$0</u>

215 Total Noncurrent Liabilities	\$2,409,949
216 TOTAL LIABILITIES	<u>\$5,792,794</u>
217 NET ASSETS/EQUITY	
Unrestricted Assets	\$9,928,986
Restricted Assets	
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$15,721,780</u></u>

NARBHA
STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2003

Schedule A Disclosures

ASSETS:

Cash

Restricted	
Unrestricted	\$7,071,603
Total Cash	<u><u>\$7,071,603</u></u>

Accounts Receivable**

ADHS*

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
TXIX DD Child		170,500
NTXIX/XXI Child		5,340
TXXI Child		(117,808)
TXIX DD Adult		180,000
NTXIX/XXI SMI		259,871
HIFA II SMI		(33,257)
TXXI Adult		(6,909)
HB2003 SMI		294,672
Mental Health		11,996
Sub Abuse		416,423
Prevention Intervention		68,821
OTHER	FEMA	187,176
Prior Year		
HB2003 SMI		\$73,030
Select Program		

Other*

Current Year	
Billings to SAA for ins., etc	\$656,092
Advance to SAAs	\$850,000
Miscellaneous	\$32,351
Prior Year	

LIABILITIES:

IBNR Claims Estimate

Current Year	
Current Year IBNR - TXIX	\$356,674
Prior Year	
Prior Year IBNR - TXIX	\$74,746
Total IBNR	<u><u>\$431,420</u></u>

Payable to ADHS (Detail of Line 203)

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
Select Program	Select Category	
Select Program	Select Category	
Select Program	Select Category	
Prior Year		
TXXI Child	Withhold	22,899
Total Accounts Payable - ADHS		<u><u>\$22,899</u></u>

Deferred Revenue from: (Detail of Line 208)

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
ADHS DOC	COOL	\$29,371
Select Program		
Select Program		
Select Program		
Select Program		
Prior Year		
NTXIX/XXI SMI	Az Integ Treatment Panel	937
HB2003 Child	Services	32,107
HB2003 Child	Training	18,903

Identify Program		ADHS DOC	COOL	127,440
Identify Program		Total Deferred Revenue		<u>\$208,758</u>
Allowance for Doubtful Accounts				
Identify Amount		<u>Other Current Liabilities (Detail of Line 210)</u>		
Identify Amount				
Total Accounts Receivable	<u>\$3,048,298</u>	Reserve for Dental & FSA Claims		\$112,227
		Fund for Insurance Deductible		\$426,836
<u>Other Current Assets (Detail of Line 106)</u>				
Identify Other Current Assets				
St. Comp Deposit	\$3,852	Total Other Current Liabilities		<u>\$539,063</u>
Total Other Current Assets	<u>\$3,852</u>	<u>Loss Contingencies (Detail of Line 213)</u>		
		Identify Loss Contingencies		
<u>Other Noncurrent Assets (Detail of Line 120)</u>		Total Loss Contingencies		<u>\$0</u>
Identify Other Noncurrent Assets				
Land Held for Investment	\$ 158,542	<u>Other Noncurrent Liabilities (Detail of Line 214)</u>		
		Identify Other Noncurrent Liabilities		
Total Other Noncurrent Assets	<u>\$158,542</u>	Total Other Noncurrent Liabilities		<u>\$0</u>
		<u>Restricted Assets (Detail of Line 217)</u>		
		Identify Restricted Assets		
<u>PERFORMANCE BOND:</u>				
A surety bond for \$6,621,000 was purchased from		Total Restricted Assets		<u>\$0</u>
Atlantic Mutual.				

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements including those that affect the current quarter's financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

- Increase in cash due to receiving the TXIX cap rate increase
- Increase in Acct. Rec'be due to advancing SAAs \$850,000 for building projects
- Decrease in Prepaids due to amounts being expensed for 3 months
- Increase in IBNR due to claims not being paid for services after 10-1-03 - due to implementation of new HIPPA codes

Increase in Payable to Providers due to receiving more TXIX monies than budgeted to pay as subcapitated amounts
Decrease in Trade Accts payable due to payments made
Decrease in Deferred Rev due to "earning" the revenue
Increase in other current liabilities due to 3rd billing for insurance deductible

***List Sources by Program and Year**

****Use separate schedule if necessary**

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2003

		Initial Capital		Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2003				\$ 9,991,487	\$ 9,991,487
Net Surplus / Net Earning for the period ended	December 31, 2003			(Net of dividends declared)	(\$62,501)	\$ (62,501)
Dividends Declared					\$	-
Prior Period Adjustments					\$	-
Ending Balance:	December 31, 2003				\$	-
		\$	-	\$ -	\$ 9,928,986	\$ 9,928,986

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2003

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUE										
401	Revenue Under ADHS Contract	\$8,009,408	\$343,913	\$788,955	\$406,898	\$63,568	\$14,094,065	\$363,209	\$4,636,869	\$143,369
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries									
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$0
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408	TOTAL REVENUE	\$8,009,408	\$343,913	\$788,955	\$406,898	\$64,058	\$14,094,065	\$363,209	\$4,636,869	\$143,369

EXPENSES

Service Expenses:

501	Treatment Services									
a	Counseling									
1	Counseling, Individual	\$577,009	\$6,974	\$31,227	\$25,475		\$459,371	\$8,930	\$29,192	\$0
2	Counseling, Family	\$428,763	\$9,375	\$23,013	\$30,006	\$0	\$25,998	\$667	\$1,884	\$0
3	Counseling, Group	\$79,923	\$1,477	\$10,902	\$2,629		\$236,250	\$4,238	\$14,858	\$0
b	Consultation, Assessment & Specialized Testing	\$247,481	\$5,690	\$21,983	\$16,234		\$327,546	\$9,579	\$35,599	\$48,998
c	Other Professional	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
d	<i>Total Treatment Services</i>	<i>\$1,333,176</i>	<i>\$23,516</i>	<i>\$87,125</i>	<i>\$74,344</i>	<i>\$0</i>	<i>\$1,049,166</i>	<i>\$23,415</i>	<i>\$81,533</i>	<i>\$48,998</i>
502	Rehabilitation Services									
a	Living Skills Training	\$361,495	\$7,391	\$8,775	\$9,187		\$1,023,624	\$6,749	\$30,015	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
c	Health Promotion	\$970	\$0	\$229	\$0		\$28,357	\$318	\$1,230	\$0
d	Supported Employment Services	\$0	\$0	\$337	\$0		\$172,561	\$6,749	\$5,247	\$0
e	<i>Total Rehabilitation Services</i>	<i>\$362,465</i>	<i>\$7,391</i>	<i>\$9,341</i>	<i>\$9,187</i>	<i>\$0</i>	<i>\$1,224,542</i>	<i>\$13,816</i>	<i>\$36,491</i>	<i>\$0</i>
503	Medical Services									
a	Medication Services	\$0	\$0	\$0	\$0		\$11,892	\$810	\$408	\$0
b	Medical Management	\$286,116	\$9,654	\$18,021	\$17,905		\$668,591	\$17,794	\$46,122	\$29,827
c	Laboratory, Radiology & Medical Imaging	\$10,081	\$0	\$383	\$309		\$26,018	\$0	\$12,919	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0		\$5,313	\$0	\$0	\$0
e	<i>Total Medical Services</i>	<i>\$296,197</i>	<i>\$9,654</i>	<i>\$18,404</i>	<i>\$18,214</i>	<i>\$0</i>	<i>\$711,814</i>	<i>\$18,604</i>	<i>\$59,448</i>	<i>\$29,827</i>

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
504	Support Services									
a	Case Management	\$1,482,359	\$41,613	\$98,258	\$70,460		\$3,464,853	\$70,909	\$220,593	\$51,468
b	Personal Assistance	\$10,098	\$79	\$3,845	\$840		\$199,235	\$7,146	\$22,298	\$0
c	Family Support	\$123,904	\$3,827	\$9,249	\$3,955		\$25,799	\$1,906	\$1,980	\$0
d	Peer Support	\$410	\$0	\$0	\$50		\$71	\$0	\$14	\$0
e	Therapeutic Foster Care Services	\$178,557	\$0	\$30,202	\$1		\$0	\$0	\$0	\$0
f	Respite Care	\$227,971	\$0	\$20,453	\$6,011		\$0	\$0	\$0	\$0
g	Housing Support	\$0	\$0	\$0	\$0		\$0	\$0	\$29,662	\$0
h	Interpreter Services	\$0	\$0	\$704	\$50		\$0	\$0	\$0	\$0
i	Flex Fund Services	\$0	\$0	\$4,104	\$72		\$517	\$1,156	\$2,291	\$0
j	Transportation	\$195,695	\$3,431	\$5,993	\$6,558		\$421,201	\$8,118	\$13,908	\$0
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$2,218,994	\$48,950	\$172,808	\$87,997	\$0	\$4,111,676	\$89,235	\$290,747	\$51,468
505	Crisis Intervention Services									
a	Crisis Intervention - Mobile	\$13,292	\$49	\$2,774	\$0		\$105,648	\$5,135	\$6,066	\$0
b	Crisis Services	\$520	\$14	\$5,492	\$0		\$205,496	\$6,266	\$8,743	\$0
c	Crisis Phones	\$18,556	\$0	\$0	\$5,045		\$25,287	\$0	\$15,511	\$0
d	<i>Total Crisis Intervention Services</i>	\$32,368	\$63	\$8,266	\$5,045	\$0	\$336,432	\$11,401	\$30,320	\$0
506	Inpatient Services									
a	Hospital									
1	Psychiatric (Provider Types 02 & 71)	\$321,616	\$10,458	\$8,266	\$53,053		\$178,569	\$1,407	\$75,310	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
b	Subacute Facility	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
1	Psychiatric (Provider Types B5 & B6)	\$0	\$48,961	\$0	\$0		\$1,546,123	\$29,495	\$1,948,503	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Psychiatric - Secure & Non-Secure Provider Types									
1	78,B1,B2,B3)	\$1,212,597	\$0	\$53,534	\$32,938		\$0	\$0	\$0	\$0
	Detoxification - Secure & Non-Secure (Provider									
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$4,961	\$0	\$373	\$307		\$245,428	\$13,295	\$22,721	\$1
e	<i>Total Inpatient Services</i>	\$1,539,174	\$59,419	\$62,173	\$86,298	\$0	\$1,970,120	\$44,197	\$2,046,534	\$1
507	Residential Services									
a	Level II Behavioral Health Residential Facilities	\$708,300	\$4,739	\$247,450	\$18,105		\$979,974	\$0	\$70,235	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	-	\$0		\$0	\$0	\$8,076	\$0
c	Room and Board	\$0	\$0	\$13,351	\$0		\$0	\$0	\$26,327	\$0
d	<i>Total Residential Services</i>	\$708,300	\$4,739	\$260,801	\$18,105	\$0	\$979,974	\$0	\$104,638	\$0
508	Behavioral Health Day Program									
a	Supervised Day Program	\$0	\$0	\$14,523	\$0		\$0	\$0	\$72,276	\$0
b	Therapeutic Day Program	\$348	\$0	\$7,046	\$0		\$7,878	\$0	\$359	\$0
c	Medical Day Program	\$0	\$0	\$0	\$0		\$0	\$0	\$1,046	\$0

		NTXIX/XXI								
		TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
d	Total Behavioral Health Day Program	\$348	\$0	\$21,569	\$0	\$0	\$7,878	\$0	\$73,681	\$0
509	Prevention Services									
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$917,680	\$164,387	\$95,204	\$77,191		\$2,645,408	135,302.94	\$1,541,774	\$2,322
511	Other ADHS Service Expenses Not Rpt'd Above*	\$20,423	\$1,001	\$2,290	\$1,952	\$59,587	\$29,339	\$1,079	\$30,846	\$0
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
513	Subtotal ADHS Service Expenses	\$7,429,125	\$319,120	\$737,981	\$378,333	\$59,587	\$13,066,349	\$337,050	\$4,296,012	\$132,616
520	Service Expenses from Non ADHS Sources*									
525	Total Service Expense	\$7,429,125	\$319,120	\$737,981	\$378,333	\$59,587	\$13,066,349	\$337,050	\$4,296,012	\$132,616
Administrative Expenses:										
601	Salaries	\$364,975	\$17,921	\$44,716	\$35,342	\$7,018	\$501,705	\$19,456	\$175,901	\$8,933
602	Employee Benefits	\$88,987	\$4,412	\$10,736	\$8,411	\$1,878	\$126,134	\$4,665	\$44,028	\$2,191
603	Professional & Outside Services	\$36,784	\$1,575	(\$567)	\$2,550	\$306	\$56,559	\$2,123	\$19,785	\$887
604	Travel	\$10,715	\$433	\$1,421	\$915	\$130	\$11,572	\$382	\$8,104	\$154
605	Occupancy	\$30,615	\$1,347	\$3,033	\$1,812	\$299	\$51,981	\$1,413	\$17,427	\$661
606	Depreciation	\$31,505	\$1,334	\$2,905	\$1,574	\$224	\$54,226	\$1,411	\$18,058	\$561
607	All Other Operating*	\$66,120	\$3,844	\$8,354	\$7,158	\$2,449	\$102,403	\$3,804	\$35,188	\$1,816
608	Subtotal ADHS Administrative Expenses	\$629,701	\$30,866	\$70,598	\$57,762	\$12,304	\$904,580	\$33,254	\$318,491	\$15,203
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
652	Subtotal Administrative Expense	\$629,701	\$30,866	\$70,598	\$57,762	\$12,304	\$904,580	\$33,254	\$318,491	\$15,203
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions									
a	ADHS Income Tax Provision									
b	Non ADHS Income Tax Provision									
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$8,058,826	\$349,986	\$808,579	\$436,095	\$71,891	\$13,970,929	\$370,304	\$4,614,503	\$147,819
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$49,418)	(\$6,073)	(\$19,624)	(\$29,197)	(\$7,833)	\$123,136	(\$7,095)	\$22,366	(\$4,450)

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
REVENUE										
401	Revenue Under ADHS Contract	\$16,275	\$296,496	\$5,519,729	\$57,846	\$148,454	\$1,988,164	\$473,512	\$1,800	\$77,437
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries									
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408	TOTAL REVENUE	\$16,275	\$296,496	\$5,519,729	\$57,846	\$148,454	\$1,988,164	\$473,512	\$1,800	\$77,437

EXPENSES

Service Expenses:

501	Treatment Services									
a	Counseling									
1	Counseling, Individual	494	\$276	\$411,530	\$6,468	\$10,878	\$118,323			
2	Counseling, Family	741	\$0	\$16,607	\$0	\$616	\$2,119	\$0	\$0	\$0
3	Counseling, Group	977	\$377	\$358,498	\$1,229	\$1,171	\$283,314			
b	Consultation, Assessment & Specialized Testing	2,505	\$92	\$390,687	\$10,696	\$12,595	\$146,410			
c	Other Professional	-	\$0	\$0	\$0	\$0	\$6,563			
d	Total Treatment Services	\$4,717	\$745	\$1,177,322	\$18,393	\$25,261	\$556,729	\$0	\$0	\$0
502	Rehabilitation Services									
a	Living Skills Training	-	\$913	\$17,184	\$0	\$1,139	\$21,831			
b	Cognitive Rehabilitation	-	\$0	\$0	\$0	\$0	\$0			
c	Health Promotion	-	\$1,288	\$19,038	\$0	\$18	\$38,632			
d	Supported Employment Services	-	\$0	\$722	\$0	\$0	\$441			
e	Total Rehabilitation Services	\$0	\$2,200	\$36,944	\$0	\$1,157	\$60,904	\$0	\$0	\$0
503	Medical Services									
a	Medication Services	-	\$0	\$15,756	\$0	\$0	\$0	\$0	\$0	\$0
b	Medical Management	625	\$367	\$250,595	\$5,035	\$3,842	\$18,832	\$0	\$0	\$0
c	Laboratory, Radiology & Medical Imaging	-	\$0	\$8,722	\$0	\$0	\$21	\$0	\$0	\$0
d	Electro-Convulsive Therapy	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e	Total Medical Services	\$625	\$367	\$275,073	\$5,035	\$3,842	\$18,853	\$0	\$0	\$0

		TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
504	Support Services									
a	Case Management	7,280	\$4,481	\$834,707	\$10,658	\$28,803	\$152,785	\$0	\$0	\$0
b	Personal Assistance	-	\$792	\$124,603	\$0	\$305	\$196,123	\$0	\$0	\$0
c	Family Support	-	\$0	\$10,799	\$0	\$214	\$1,433	\$0	\$0	\$0
d	Peer Support	-	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
e	Therapeutic Foster Care Services	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f	Respite Care	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g	Housing Support	-	\$0	\$0	\$0	\$0	\$139	\$0	\$0	\$0
h	Interpreter Services	-	\$0	\$0	\$0	\$226	\$7,800	\$0	\$0	\$0
l	Flex Fund Services	-	\$0	\$0	\$0	\$419	\$959	\$0	\$0	\$0
j	Transportation	91	\$860	\$140,596	\$2,540	\$4,463	\$13,453	\$0	\$0	\$0
k	Block Purchase NTXIX Consumer Drop In Center	-	\$120,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$7,371	\$126,414	\$1,110,964	\$13,199	\$34,430	\$372,692	\$0	\$0	\$0
505	Crisis Intervention Services									
a	Crisis Intervention - Mobile	-	\$0	\$49,671	\$0	\$5,793	\$9,012	\$0	\$0	\$0
b	Crisis Services	174	\$0	\$0	\$0	\$0	\$1,034	\$0	\$0	\$0
c	Crisis Phones	-	\$0	\$18,556	\$0	\$5,462	\$10,595	\$0	\$0	\$0
d	<i>Total Crisis Intervention Services</i>	\$174	\$0	\$68,227	\$0	\$11,255	\$20,640	\$0	\$0	\$0
506	Inpatient Services									
a	Hospital									
1	Psychiatric (Provider Types 02 & 71)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Subacute Facility	-	\$0	\$0	\$0	\$0	\$0			
1	Psychiatric (Provider Types B5 & B6)	-	\$0	\$659,994	\$5,858	\$2,020	\$240,211	\$0	\$0	\$0
2	Detoxification (Provider Types B5 & B6)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Psychiatric - Secure & Non-Secure Provider Types									
1	78,B1,B2,B3)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Detoxification - Secure & Non-Secure (Provider									
2	Types (78,B1,B2,B3)	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	-		\$10,854	\$1,949	\$3,913	\$8,384	\$0	\$0	\$0
e	<i>Total Inpatient Services</i>	\$0	\$0	\$670,848	\$7,807	\$5,933	\$248,595	\$0	\$0	\$0
507	Residential Services									
a	Level II Behavioral Health Residential Facilities	-	\$0	\$406,067	\$0	\$0	\$368,949	\$0	\$0	\$0
b	Level III Behavioral Health Residential Facilities	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Room and Board		\$0	\$0	\$0	\$1,767	\$75,131	\$0	\$0	\$0
d	<i>Total Residential Services</i>	\$0	\$0	\$406,067	\$0	\$1,767	\$444,080	\$0	\$0	\$0
508	Behavioral Health Day Program									
a	Supervised Day Program	-	\$0	\$0	\$0	\$9,418	\$11,921	\$0	\$0	\$0
b	Therapeutic Day Program	-	\$0	\$12,199	\$0	\$0	\$0	\$0	\$0	\$0
c	Medical Day Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
d	Total Behavioral Health Day Program	\$0	\$0	\$12,199	\$0	\$9,418	\$11,921	\$0	\$0	\$0
509	Prevention Services									
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$437,999	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$437,999	\$0	\$0
510	Medication	\$2,168	\$0	\$1,348,103	\$9,074	\$48,799	\$54,638			
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$271,578	\$11,514	\$0	\$576	\$54,736	\$1,343	\$1,800	\$0
512	ADHS/DOC COOL									\$49,950
513	Subtotal ADHS Service Expenses	\$15,055	\$401,304	\$5,117,261	\$53,508	\$142,438	\$1,843,788	\$439,342	\$1,800	\$49,950
520	Service Expenses from Non ADHS Sources*									
525	Total Service Expense	\$15,055	\$401,304	\$5,117,261	\$53,508	\$142,438	\$1,843,788	\$439,342	\$1,800	\$49,950
Administrative Expenses:										
601	Salaries	\$1,473	\$9,376	\$197,344	\$3,754	\$10,912	\$82,313	\$22,726	\$0	\$30,678
602	Employee Benefits	\$350	\$2,417	\$49,095	\$955	\$2,608	\$20,281	\$5,903	\$0	\$7,126
603	Professional & Outside Services	\$106	\$769	\$22,449	\$317	\$1,075	\$8,698	\$1,892	\$0	\$2,450
604	Travel	\$38	\$260	\$4,584	\$70	\$184	\$2,873	\$1,150	\$0	\$1,118
605	Occupancy	\$76	\$756	\$20,092	\$269	\$416	\$7,448	\$1,905	\$0	\$2,077
606	Depreciation	\$66	\$889	\$21,141	\$220	\$346	\$7,664	\$1,806	\$0	\$1,416
607	All Other Operating*	\$298	\$2,558	\$40,292	\$1,061	\$2,232	\$16,759	\$6,036	\$0	\$16,231
608	Subtotal ADHS Administrative Expenses	\$2,407	\$17,025	\$354,997	\$6,646	\$17,773	\$146,036	\$41,418	\$0	\$61,096
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
652	Subtotal Administrative Expense	\$2,407	\$17,025	\$354,997	\$6,646	\$17,773	\$146,036	\$41,418	\$0	\$61,096
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions									
a	ADHS Income Tax Provision									
b	Non ADHS Income Tax Provision									
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$17,462	\$418,329	\$5,472,258	\$60,154	\$160,211	\$1,989,824	\$480,760	\$1,800	\$111,046
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$1,187)	(\$121,833)	\$47,471	(\$2,308)	(\$11,757)	(\$1,660)	(\$7,248)	\$0	(\$33,609)

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE					
401	Revenue Under ADHS Contract	\$380,884	\$37,810,851	\$0	\$37,810,851
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0
404	Third Party Recoveries				
a.	Medicare	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$29,360	\$29,360
406	Other Funding Sources - Non ADHS*	\$0	\$490	\$66,105	\$66,595
407	Unrelated Business Activities*	\$0	\$0	\$299,677	\$299,677
408	TOTAL REVENUE	\$380,884	\$37,811,341	\$395,142	\$38,206,483

EXPENSES

Service Expenses:

501	Treatment Services				
a	Counseling				
1	Counseling, Individual		\$1,686,147	\$0	\$1,686,147
2	Counseling, Family	\$0	\$539,790	\$0	\$539,790
3	Counseling, Group		\$995,844	\$0	\$995,844
b	Consultation, Assessment & Specialized Testing		\$1,276,096	\$0	\$1,276,096
c	Other Professional		\$6,563	\$0	\$6,563
d	Total Treatment Services	\$0	\$4,504,440	\$0	\$4,504,440
502	Rehabilitation Services				
a	Living Skills Training		\$1,488,302	\$0	\$1,488,302
b	Cognitive Rehabilitation		\$0	\$0	\$0
c	Health Promotion		\$90,079	\$0	\$90,079
d	Supported Employment Services		\$186,057	\$0	\$186,057
e	Total Rehabilitation Services	\$0	\$1,764,438	\$0	\$1,764,438
503	Medical Services				
a	Medication Services	\$0	\$28,866	\$0	\$28,866
b	Medical Management	\$0	\$1,373,324	\$0	\$1,373,324
c	Laboratory, Radiology & Medical Imaging	\$0	\$58,453	\$0	\$58,453
d	Electro-Convulsive Therapy	\$0	\$5,313	\$0	\$5,313
e	Total Medical Services	\$0	\$1,465,956	\$0	\$1,465,956

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
504	Support Services	\$0			
a	Case Management	\$0	\$6,539,227	\$0	\$6,539,227
b	Personal Assistance	\$0	\$565,364	\$0	\$565,364
c	Family Support	\$0	\$183,066	\$0	\$183,066
d	Peer Support	\$0	\$805	\$0	\$805
e	Therapeutic Foster Care Services	\$0	\$208,760	\$0	\$208,760
f	Respite Care	\$0	\$254,435	\$0	\$254,435
g	Housing Support	\$0	\$29,801	\$0	\$29,801
h	Interpreter Services	\$0	\$8,780	\$0	\$8,780
l	Flex Fund Services	\$0	\$9,518	\$0	\$9,518
j	Transportation	\$0	\$816,907	\$0	\$816,907
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$120,281	\$0	\$120,281
l	<i>Total Support Services</i>	\$0	\$8,736,944	\$0	\$8,736,944
505	Crisis Intervention Services				
a	Crisis Intervention - Mobile	\$0	\$197,439	\$0	\$197,439
b	Crisis Services	\$0	\$227,739	\$0	\$227,739
c	Crisis Phones	\$0	\$99,013	\$0	\$99,013
d	<i>Total Crisis Intervention Services</i>	\$0	\$524,191	\$0	\$524,191
506	Inpatient Services				
a	Hospital				
1	Psychiatric (Provider Types 02 & 71)	\$0	\$648,679	\$0	\$648,679
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0
b	Subacute Facility				
1	Psychiatric (Provider Types B5 & B6)	\$0	\$4,481,165	\$0	\$4,481,165
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)	\$0			
	Psychiatric - Secure & Non-Secure Provider Types				
1	78,B1,B2,B3)	\$0	\$1,299,069	\$0	\$1,299,069
	Detoxification - Secure & Non-Secure (Provider				
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$0	\$312,186	\$0	\$312,186
e	<i>Total Inpatient Services</i>	\$0	\$6,741,099	\$0	\$6,741,099
507	Residential Services				
a	Level II Behavioral Health Residential Facilities	\$0	\$2,803,819	\$0	\$2,803,819
b	Level III Behavioral Health Residential Facilities	\$0	\$8,076	\$0	\$8,076
c	Room and Board	\$0	\$116,575	\$0	\$116,575
d	<i>Total Residential Services</i>	\$0	\$2,928,470	\$0	\$2,928,470
508	Behavioral Health Day Program				
a	Supervised Day Program	\$0	\$108,138	\$0	\$108,138
b	Therapeutic Day Program	\$0	\$27,830	\$0	\$27,830
c	Medical Day Program	\$0	\$1,046	\$0	\$1,046

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
d	Total Behavioral Health Day Program	\$0	\$137,014	\$0	\$137,014	
509	Prevention Services					
a	Prevention	\$0	\$437,999	\$0	\$437,999	
b	HIV	\$0	\$0	\$0	\$0	
c	Total Prevention Services	\$0	\$437,999	\$0	\$437,999	
510	Medication		\$7,042,051		\$7,042,051	
511	Other ADHS Service Expenses Not Rpt'd Above*	\$378,935	\$866,999	\$0	\$866,999	
512	ADHS/DOC COOL		\$49,950	\$0	\$49,950	
513	Subtotal ADHS Service Expenses	\$378,935	\$35,199,551	\$0	\$35,199,551	
520	Service Expenses from Non ADHS Sources*		\$0		\$0	
525	Total Service Expense	\$378,935	\$35,199,551	\$0	\$35,199,551	35199551

Administrative Expenses:

601	Salaries	\$1,050	\$1,535,593	\$10,313	\$1,545,906	
602	Employee Benefits	\$228	\$380,405	\$2,090	\$382,495	
603	Professional & Outside Services	\$120	\$157,878	\$262	\$158,140	
604	Travel	\$26	\$44,129	\$179	\$44,308	
605	Occupancy	\$128	\$141,755	\$56,281	\$198,036	
606	Depreciation	\$133	\$145,479	\$380	\$145,859	
607	All Other Operating*	\$232	\$316,835	\$5,387	\$322,222	
608	Subtotal ADHS Administrative Expenses	\$1,917	\$2,722,074	\$74,892	\$2,796,966	
650	Non ADHS Administrative Expenses*	\$0	\$0	\$27,902	\$27,902	
651	Unrelated Admin. Expense*	\$0	\$0	\$244,565	\$244,565	
652	Subtotal Administrative Expense	\$1,917	\$2,722,074	\$347,359	\$3,069,433	3069436
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	
790	Income Tax Provisions					
a	ADHS Income Tax Provision		\$0		\$0	
b	Non ADHS Income Tax Provision		\$0		\$0	
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	
800	TOTAL EXPENSES	\$380,852	\$37,921,625	\$347,359	\$38,268,984	
801	INC/(DEC) IN NET ASSETS/EQUITY	\$32	(\$110,284)	\$47,783	(\$62,501)	

*Disclose on Schedule A

December 31, 2003

DISCLOSURE OF OTHER REVENUE										
REPORTED ON LINE 406										
Itemization of Items Reported on Line 406										
Sanction fees Assessed SAA										
Greater Ariz Telemed Consortuim										
Fees charged for training										
Miscellaneous										
<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>										
Total Other Revenue	\$0	\$0	\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$0

[illegible]

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511	
Itemization of Items Reported on Line 511	
SMI Homeless	\$20,516

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Children HB 2003 Training					\$59,587					
SMI HB 2003 Housing										
SMI HB 2003 Training										
Substance Abuse - Rural Detox										
PASARR										
FEMA										
Video-conerencing svcs allocated to programs	\$20,423	\$1,001	\$2,290	\$1,952	\$0	\$29,339	\$1,079	\$10,330	\$0	\$0
Total All Other Behavioral Health Services	\$20,423	\$1,001	\$2,290	\$1,952	\$59,587	\$29,339	\$1,079	\$30,846	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607										
Itemization of Items Reported on Line 607										
Supplies, computer/tele-med maint, printing,										
Phone, recruiting, medifax, food for meetings..	\$66,120	\$3,844	\$8,354	\$7,158	\$2,449	\$102,403	\$3,804	\$35,188	\$1,816	\$298
Total All Other Operating	\$66,120	\$3,844	\$8,354	\$7,158	\$2,449	\$102,403	\$3,804	\$35,188	\$1,816	\$298

[illegible]

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701										
Itemization of Items Reported on Line 701										
Identify										
Identify										
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

SEH DISCLOSURES:

Year to Date Expenses:	\$0
Number of Children Currently in Residential Placement	-
Year to Date Count of Children Treated in Residential Placement:	-
Number of Children Currently Being Treated with SEH Funds in non residential placements:	-
Year to Date Count of Number of Children Treated with SEH	-
Funds in Nonresidential Placements:	-

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2003

	TXIX CHILD	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402									
Itemization of Items Reported on Line 402									
Identify									
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406									
Itemization of Items Reported on Line 406									
Sanction fees Assessed SAA									
Greater Ariz Telemed Consortuim									
Fees charged for training									
Miscellaneous									
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407									
Itemization of Items Reported on Line 407									
Provider Support									
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511	
Itemization of Items Reported on Line 511	
SMI Homeless	

	TXIX CHILD	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
Children HB 2003 Training									
SMI HB 2003 Housing		\$269,753							
SMI HB 2003 Training		\$1,825							
Substance Abuse - Rural Detox						\$50,000			
PASARR								\$1,800	
FEMA									
Video-conerencing svcs allocated to programs	\$20,423	\$0	\$11,514	\$0	\$576	\$4,736	\$1,343	\$0	\$0
Total All Other Behavioral Health Services	\$20,423	\$271,578	\$11,514	\$0	\$576	\$54,736	\$1,343	\$1,800	\$0

	TXIX CHILD	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701									
Itemization of Items Reported on Line 701									
Identify									
Identify									
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted information)

Analysis:
(Disclose ≥10% fluctuation in any account from prior quarter.)

SEH DISCLOSURES:
Year to Date Expenses:
Number of Children Currently in Residential Placement
Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:
Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2003

	TXIX CHILD	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402					
Itemization of Items Reported on Line 402					
Identify			\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406					
Itemization of Items Reported on Line 406					
Sanction fees Assessed SAA			\$0	\$19,884	\$19,884
Greater Ariz Telemed Consortuim			\$0	\$19,118	\$19,118
Fees charged for training			\$490	\$0	\$490
Miscellaneous			\$0	\$27,103	\$27,103
Total Other Revenue	\$0	\$0	\$490	\$66,105	\$66,595
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407					
Itemization of Items Reported on Line 407					
Provider Support			\$0	\$299,677	\$299,677
			\$0	\$0	\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$299,677	\$299,677
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511					
Itemization of Items Reported on Line 511					
SMI Homeless			\$20,516		\$20,516

	TXIX CHILD	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Children HB 2003 Training			\$59,587		\$59,587
SMI HB 2003 Housing			\$269,753		\$269,753
SMI HB 2003 Training			\$1,825		\$1,825
Substance Abuse - Rural Detox			\$50,000		\$50,000
PASARR			\$1,800		\$1,800
FEMA		\$378,935	\$378,935		\$378,935
Video-conerencing svcs allocated to programs	\$20,423	\$0	\$84,583		\$84,583
Total All Other Behavioral Health Services	\$20,423	\$378,935	\$866,999	\$0	\$866,999

**DISCLOSURE OF SERVICE EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

Identify			\$0		\$0
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607

Supplies, computer/tele-med maint, printing,			\$0		\$0
Phone, recruiting, medifax, food for meetings..	\$66,120	\$232	\$316,835	\$5,387	\$322,222
Total All Other Operating	\$66,120	\$232	\$316,835	\$5,387	\$322,222

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSE ON LINE 650**

Itemization of Items Reported on Line 650

Greater Ariz Telemed Consortuim			\$0	\$27,902	\$27,902
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$27,902	\$27,902

**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

Provider Support			\$0	\$244,565	\$244,565
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$244,565	\$244,565

	TXIX CHILD	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701					
Itemization of Items Reported on Line 701					
Identify			\$0		\$0
Identify			\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted l

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** December 31, 2003**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	(\$62,501)
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$158,830
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(\$760,738)
Inventory & Prepaid Expenses	\$16,878
Deposits	(\$301)
Other	\$4,621,000
Increases/(Decreases) in Liabilities:	
IBNR	\$139,420
RBUC	\$0
Accounts Payable to Providers	(\$2,006,792)
Trade Accounts Payable	(\$336,730)
Accrued Salaries & Benefits	(\$14,278)
Other Current Liabilities	\$266,254

<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	<hr/> \$2,021,042
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	\$0
Purchases of Property & Equipment	(\$61,635)
Proceeds from Sales of Investments	\$0
Purchase of Investments	\$0

<u>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</u>	<hr/> (\$61,635)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	\$18,877
Payment of Lease Obligations	(\$8,513)
Payment of Other Debts (Describe on Schedule A)	(\$40,748)

<u>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</u>	<hr/> (\$30,384)
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NET INCREASE/(DECREASE) IN CASH	\$1,929,023
BEGINNING CASH	<hr/> \$5,142,580
ENDING CASH BALANCE *	<hr/> <hr/> \$7,071,603

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2003

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Xerox - capital lease for copier	\$	18,877
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Xerox - payments of leases	\$	8,513
Compass Bank = payment of mortgage	\$	40,748

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA